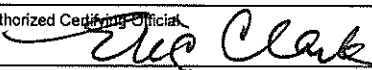


**FINANCIAL STATUS REPORT**  
(Long Form)

(Follow instructions on the back)

APR 22 2005  
U.S. DEPARTMENT OF JUSTICE

|   |  |  |  |  |                                       |
|---|--|--|--|--|---------------------------------------|
| 1. Federal Agency and Organizational Element to Which Report is Submitted<br><b>Election Assistance Commission</b>  |  | 2. Federal Grant or Other Identifying Number Assigned By Federal Agency<br><b>39.011 Election Reform Payments Sec. 251</b> |  | OMB Approval No.<br><b>0348-0039</b>   | Page of<br><b>1</b> of <b>1</b> pages |
| 3. Recipient Organization (Name and complete address, including ZIP code)<br><b>Secretary of State, PO Box 136, Jackson, MS 39205-0136</b>  |  |  |  |  |                                       |
| 4. Employer Identification Number<br><b>64-0897726</b>  |  | 5. Recipient Account Number or Identifying Number<br><b>3115 - HAVA Election Fund</b>                                      |  | 6. Final Report<br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                                       |
| 7. Basis<br><input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual   |  |  |  |  |                                       |
| 8. Funding/Grant Period (See instructions)<br>From: (Month, Day, Year)<br><b>8/1/2003</b>   |  | To: (Month, Day, Year)   |  | 9. Period Covered by this Report<br>From: (Month, Day, Year)<br><b>8/1/2003</b>        |                                       |
|   |  |  |  | To: (Month, Day, Year)<br><b>9/30/2004</b>   |                                       |
| 10. Transactions:   |  |  |  |  |                                       |
|   |  | I<br>Previously Reported   |  | II<br>This Period  |                                       |
|   |  |  |  | III<br>Cumulative  |                                       |
| a. Total outlays  |  |  |  | 1,092.00   |                                       |
| b. Refunds, rebates, etc.   |  |  |  | 0.00   |                                       |
| c. Program income used in accordance with the deduction alternative   |  |  |  | 0.00   |                                       |
| d. Net outlays (Line a, less the sum of lines b and c)  |  | 0.00   |  | 1,092.00   |                                       |
|   |  |  |  | 1,092.00   |                                       |
| Recipient's share of net outlays, consisting of:  |  |  |  |  |                                       |
| e. Third party (in-kind) contributions  |  |  |  | 0.00   |                                       |
| f. Other Federal awards authorized to be used to match this award   |  |  |  | 0.00   |                                       |
| g. Program income used in accordance with the matching or cost sharing alternative  |  |  |  | 0.00   |                                       |
| h. All other recipient outlays not shown on lines e, f or g   |  |  |  | 54.60  |                                       |
| i. Total recipient share of net outlays (Sum of lines e, f, g and h)  |  | 0.00   |  | 54.60  |                                       |
|   |  |  |  | 54.60  |                                       |
| j. Federal share of net outlays (line d less line i)  |  | 0.00   |  | 1,037.40   |                                       |
|   |  |  |  | 1,037.40   |                                       |
| k. Total unliquidated obligations   |  |  |  |  |                                       |
| l. Recipient's share of unliquidated obligations  |  |  |  |  |                                       |
| m. Federal share of unliquidated obligations  |  |  |  |  |                                       |
| n. Total Federal share (sum of lines j and m)   |  |  |  | 1,037.40   |                                       |
| o. Total Federal funds authorized for this funding period   |  |  |  | 22,418,203.00  |                                       |
| p. Unobligated balance of Federal funds (Line o minus line n)   |  |  |  | 22,417,165.60  |                                       |
| Program Income, consisting of:  |  |  |  |  |                                       |
| q. Disbursed program income shown on lines c and/or g above   |  |  |  |  |                                       |
| r. Disbursed program income using the addition alternative  |  |  |  |  |                                       |
| s. Undisbursed program income   |  |  |  | 19,023.46  |                                       |
| t. Total program income realized (Sum of lines q, r and s)  |  |  |  | 19,023.46  |                                       |
| 11. Indirect Expense  |  |  |  |  |                                       |
| a. Type of Rate (Place "X" in appropriate box)  |  |  |  |  |                                       |
| <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed  |  |  |  |  |                                       |
| b. Rate   |  | c. Base  |  | d. Total Amount  |                                       |
|   |  |  |  | e. Federal Share   |                                       |
| 12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.  |  |  |  |  |                                       |
| 13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents. |  |  |  |  |                                       |
| Typed or Printed Name and Title<br><b>Eric Clark, Secretary of State</b>  |  |  |  | Telephone (Area code, number and extension)<br><b>601-359-1350</b>                     |                                       |
| Signature of Authorized Certifying Official<br>  |  |  |  | Date Report Submitted<br><b>March 30, 2005</b>   |                                       |

#42205.940

***Narrative Report for Section 251 Funds for Federal Fiscal Year  
2004 (October 2003—September 2004)***

In preparations for the 2004 Federal Election Cycle, the State of Mississippi spent \$1,092 for the mailing of postcards to more than 37,200 unverified voters to inform them of the HAVA identification requirements. Section 303(b) of HAVA requires each state verify all mail-in voter applications with state databases. 37,204 mail-in voter registration applications did not match records with our state drivers' license bureau. As Mississippi does not have a voter identification requirement, it was important inform voters of the change to minimize confusion on Election Day.

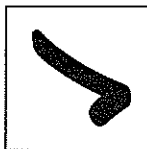
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Under new federal law, the Help America Vote Act, you may be required to present one of the following forms of identification to cast a regular Election Day ballot on November 2<sup>nd</sup>, 2004:

1. A current and valid photo ID (e.g., driver's license);
2. A current utility bill with your name and address;
3. A bank statement with your name and address;
4. A government check with your name and address;
5. A paycheck with your name and address; or
6. Any other government document that shows your name and address.

If you do not have any of these forms of identification when you go to vote, you will be allowed to cast an affidavit ballot. If you have any questions, please contact your local Circuit Clerks' Office. The number is provided on your address label on the reverse of this postcard. *Thank you and remember to vote on November 2<sup>nd</sup>.*

Sincerely,  
ERIC CLARK  
Secretary of State



Secretary of State  
P.O. Box 136  
Jackson, MS 39205

**REMEMBER  
TO VOTE 2ND!!!  
NOVEMBER**

**ORIGINAL**